

Municipal Expenditure Warrant 24

Town of Lamoine

June 26, 2014

Warrant Total **\$114,372.74**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Acadia Fuel LLC	880	Adm	Heating Fuel	8300		127.93	5-01-01-208
Acadia Fuel LLC	881	Fire	Heating Fuel	8300		278.45	5-01-05-102
Colwell Diesel Service	892	Fire-Truck Maint	Batteries - Tanker 404	8299		232.12	5-01-05-104.404
Computer Essentials	869	Cable TV	Computer, UPS units	99999	P	879.89	5-15-01
Secretary of State	867	Motor Vehicles	Payable	8283	P	3,265.00	2-01-08
Electronic Tax Payment	899	Adm-Insurance	FICA-Town Share	88888	S	732.41	5-01-01-40
Electronic Tax Payment	899	FICA-Withheld	Payable	88888	S	732.40	2-01-10
Electronic Tax Payment	899	Medicare Withheld	Payable	88888	S	171.28	2-01-10.1
Electronic Tax Payment	899	Adm-Insurance	Medicare-Town Share	88888	S	171.29	5-01-01-42
Electronic Tax Payment	899	Federal Tx Withheld	Payable	88888	S	1,150.80	2-01-10.2
Emera Maine	870	Roads	Streetlights	88888	S	15.15	5-09-09-60
Emera Maine	871	Roads	STreetlights	88888	S	43.60	5-09-09-60
Emera Maine	872	Roads	Salt/Sand Shed	88888	S	24.98	5-09-09-54
Emera Maine	873	Fire	Fire Station	88888	S	153.45	5-01-05-100
Emera Maine	874	Solid Waste	Transfer Stn	88888	S	19.96	5-01-07-07
Emera Maine	875	Adm	Town Hall	88888	S	198.21	5-01-01-200
Fail Safe Testing, Inc.	884	Fire	Hose Testing	8298		2,217.00	5-01-05-163
William Fennelly	897	Parks-Lamoine Beach	Maint	8288	P	112.77	5-14-04-01
William Fennelly	897	Parks-Bloomfield	Maintenance	8288	P	112.77	5-14-04-02
Lamoine Bayside Grange	878	Returnables	Payable-April 14	8297		152.50	2-01-50
Registry of Deeds	896	Adm-Lien Discharge	Lockhart 12/13	8296		19.00	5-01-01-207
Michael Jordan	888	Code Enforcement	Contract remainder	8287	P	534.50	5-02-12-00
Jennifer Kovacs	888	Adm-Salary	Clerk/Tax Col'r contract	8286	P	1,759.86	5-01-01-01.2
Jennifer Kovacs	890	Adm-Mileage	Bank 4/26-6/23	8286	P	128.00	5-01-01-202
Lane Construction Corp	893	Major Road Projects	Walker road Paving	8295		53,947.34	5-09-10.13.1

Running Total

\$67,180.66

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lane Construction Corp	893	Major Road Projects	Transfer Stn	8295		21,667.95	5-09-10.13.2
Dr. Judith Lucarelli	902	Ed-Transition	Contract	8294		1,800.00	5-03-12
Dr. Judith Lucarelli	902	Ed-Transition	Mileage	8294		147.00	5-03-12
Stuart Marckoon	888	Adm Asst Salary	Contract remainder	8285	P	4,140.75	5-01-01-01.1
Stuart Marckoon	888	Adm-Benefits	Health Insurance	8285	P	266.36	5-01-01-01.12
Stuart Marckoon	890	Adm-Mileage	Bank 4/28-6/20	8285	P	116.00	5-1-01-202
Treasurer, State of Maine	898	State Withholding	Payable	88888	S	1,184.00	2-01-10.3
Chris Meyer	889	Solid Waste	Labor	8284	P	450.00	5-01-07-00
ME Mun Emp Health Trust	886	Adm-Benefits	Health Insurance	8293		824.23	5-01-01-01.12
Penobscot Energy Rec. Co.	885	Solid Waste	PERC	88888	S	917.84	5-01-07-01
Penobscot Energy Rec. Co.	901	Solid Waste	PERC	88888	S	866.25	5-01-07-01
Pavement Mgt. Svc, LLC	876	Roads-Paving	Transfer Station	8292		657.56	5-09-10-13.2
Pavement Mgt. Svc, LLC	876	Roads-Paving	Walker Rd	8292		1,276.44	5-09-10-13.1
Quill Corporation	882	Adm-Ofc Supply	Typewriter Ribbons	88888	S	56.94	5-01-01-204
Quill Corporation	883	Adm-Ofc Supply	Mail Labels, file folders	88888	S	82.96	5-01-01-204
Quill Corporation	883	Ed-Transition	File Folders	88888	S	10.99	5-03-12
Ransom Consulting, Inc.	891	Adm-Legal	Gravel Group Consult	8291		2,000.00	5-01-01-213
RJD Appraisal, Inc	895	Adm-Assessing	Appraisal	8290		2,575.00	5-01-01-216
Frenchman Bay Riders	877	Returnables	Payable (May 2014)	8289		284.45	2-01-50
Stamps.com	887	Planning Board	Gott Hrg Notices	99999	P	71.39	5-01-11-02
Time Warner Cable	879	Fire	Telephone	88888	S	45.95	5-01-05-101
Tyler Business Forms	903	Ed-Transition	Software	8301		7,462.50	5-03-12
UpBeat, Inc.	868	Parks	Lamoine Beach (dog bags)	99999	P	96.00	5-14-04-01
UpBeat, Inc.	868	Parks	Bloomfield - dog bags	99999	P	96.00	5-14-04-02
Wal-Mart	894	Adm-Ofc supply	card stock, papergoods	88888	S	51.28	5-01-01-204
W B Mason	900	Adm-ofc supply	folders, envelopes	88888	S	44.24	5-01-01-204

Warrant Total

\$114,372.74

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures